

Monthly Payments for Ongoing Services Report

Topic: FM02 – Financials

Report ID: FM0220 p/m

Report Content: Report FM0220P displays the number of children in placement and the monthly payments made. This information is displayed by voucher number and by placement status and site.

Report FM0220M displays the payments made for children in placement. These payments are divided by payments made in the current month, prior month, two months prior and three or more months prior to the current month. The report displays the information by voucher number, placement status and site.

Dependencies: FM02 Voucher Report has to be run prior to this report.

Frequency: Monthly with MF3/ On demand.

Runtime Parameters: None.

Other Parameters: None.

Selection Criteria: See Developer's Guide.

Sort Criteria: (1) By County (2) By Placement Status (3) By Voucher Number

Page Breaks: By County.

Output Data: FM0220p summarizes the number of children in placement for the month and the gross monthly payments generated for these placements. For each Service Category, FM0220p reports the Placement Status, Voucher Numbers disbursed in the month under the placement status, the number of children in placement and the monthly placements.

FM0220m summarizes the payments made for children in placement by County, Placement Type and Voucher Number. It provides information on the total payments made for the current month. It also provides information on payments set up in the prior month, two months prior and more than two months prior to the current month.

Audience: DHFS and County fiscal staff.

Business Intent: Allows the financial managers to view the number of placements made by placement status in each site. Also allows financial managers to view a four-month history of payments disbursed by placement status, voucher number and site.

Note: AMS is standardizing these existing ad-hoc reports that have already been in production. The reports currently use functions that are utilized by several other ad-hoc reports that have been tested by the state. These standardized reports will continue using the same functions in production.

Date: MM/DD/CCYY
Time: HH:MM AM/PM

Wisconsin Dept of Health and Family Services
Division of Children and Family Services
Monthly Payments for Ongoing Services
Minimized Type List

Report ID: FM0220P
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For MM/CCYY

Placement Type	Number of Children	Monthly Payments
Milwaukee Admin		
Kinship Care – Long Term		
Voucher #1	# of Children	\$xxx,xxx.xx
Voucher #2	# of Children	\$xxx,xxx.xx
Voucher #3	# of Children	\$xxx,xxx.xx
Kinship Care Prov. - CHPS		
Voucher #1	# of Children	\$xxx,xxx.xx
Voucher #2	# of Children	\$xxx,xxx.xx
Site Total		\$xxx,xxx.xx

Date: MM/DD/CCYY
Time: HH:MM AM/PM

Wisconsin Dept of Health and Family Services
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Minimized Type List

Report ID: FM0220M
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For MM/CCYY

Site Placement Type Voucher Number	Payments Made in [Current Mth]	Payment Begin in [Previous Mth]	Payment Begin in [Two Mths Before]	Payment Begin 90+ days before
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**Milwaukee - Admin
Kinship**

Voucher #1	\$xxx.xx	\$xxx.xx	\$xxx.xx	\$xxx.xx
Voucher #2	\$xxx.xx	\$xxx.xx	\$xxx.xx	\$xxx.xx
Placement Total:	\$xxx,xxx.xx	\$xxx,xxx. xx	\$xxx,xxx.xx	\$xxx,xxx.xx
Site Total:	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx

**Milwaukee – Site 4
Foster Home**

Voucher #1	\$xxx.xx	\$xxx.xx	\$xxx.xx	\$xxx.xx
Voucher #2	\$xxx.xx	\$xxx.xx	\$xxx.xx	\$xxx.xx
Placement Total:	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx
Site Total:	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx	\$xxx,xxx.xx